

State of Arizona



Campaign Finance Report

MCCLURE 4 AZ
Committee #: 200893575

Treasurer: SABBAGH, JO ANN F
1841 N Forty Niner Dr, Tucson, AZ 85749
Phone: (520) 867-8833
Email: JOSABBAGH@MSN.COM
Candidate Name: MCCLURE, MARIAN A
Office Sought: Corporation Commissioner

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 3, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$63,789.62
Total Cash Receipts this Reporting Period:	\$1,418.45
Total Cash Disbursements this Reporting Period:	\$63,377.73
Cash Balance at End of Reporting Period:	\$1,830.34

Report ID: 47149

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,795.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$40.00
CCEC Funding and Matching	C6	\$1,853.45	\$0.00	\$1,853.45	\$84,533.45
Qualifying Contributions	C7	(\$335.00)	\$0.00	(\$335.00)	(\$130.00)
Loans Made to this Committee	L1	(\$100.00)	\$0.00	(\$100.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,042.34
Total Income		\$1,418.45	\$0.00	\$1,418.45	\$92,280.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$62,473.97	\$0.00	\$62,473.97	\$90,450.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$62,473.97	\$0.00	\$62,473.97	\$90,450.45
Bill Payments for Previous Expenditures	D1	\$903.76		\$903.76	\$903.76
Total Cash Disbursed		\$63,377.73			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/02/2008	\$1,853.45	\$84,533.45
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	equalizing funds			
Total of Funding Received from Clean Elections			\$1,853.45	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$1,853.45	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	08/24/2008	\$(310.00)	(\$9,545.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Name:	Arizona Secretary of State	08/25/2008	\$(25.00)	(\$9,545.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Total of Clean Elections Qualifying Contributions			\$0.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Coleman Dahm & Associates	08/22/2008	\$1,144.69	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Radio			
Name:	Coleman Dahm & Associates	08/22/2008	\$171.70	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Other			
Memo:	advertising commission			
Name:	Coleman Dahm & Associates	08/22/2008	\$1,024.59	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Radio			
Name:	Coleman Dahm & Associates	08/22/2008	\$178.68	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Other			
Memo:	advertising commission			
Name:	Coleman Dahm & Associates	08/24/2008	\$4,268.12	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Name:	Coleman Dahm & Associates	08/25/2008	\$22,077.56	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Name:	Coleman Dahm & Associates	08/26/2008	\$15,606.23	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Name:	Coleman Dahm & Associates	08/26/2008	\$89.85	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			
Memo:	shipping services			
Name:	Coleman Dahm & Associates	08/26/2008	\$119.00	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Radio			
Name:	Coleman Dahm & Associates	08/26/2008	\$17.85	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Other			
Memo:	commission			
Name:	Coleman Dahm & Associates	08/27/2008	\$1,988.75	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Name:	Coleman Dahm & Associates	08/27/2008	\$834.94	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Coleman Dahm & Associates	08/27/2008	\$3,245.04	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			
Name:	Coleman Dahm & Associates	08/28/2008	\$2,128.00	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Other			
Memo:	automated calls			
Name:	Coleman Dahm & Associates	08/28/2008	\$5,272.39	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			
Name:	Coleman Dahm & Associates	08/29/2008	\$1,206.36	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Name:	Coleman Dahm & Associates	08/29/2008	\$483.94	\$79,521.64
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			
Name:	MCCLURE, MARIAN	08/29/2008	\$1,116.28	\$1,279.28
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	STATE LEGISLATOR, ARIZONA HOUSE OF REP			
Category:	Travel - Mileage			
Name:	SABBAGH TAX & ACCOUNTING, LLC	08/29/2008	\$1,500.00	\$1,500.00
Address:	PO Box 12007, , Tucson, AZ 85732		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Total of Operating Expenses			\$62,473.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$62,473.97	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period MCCLURE, MARIAN Original Amount of Debt: \$163.00 Original Transaction Date: 05/02/2008	05/02/2008	\$163.00
Bill Payment	08/29/2008	(\$163.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period GODADDY.COM, INC. Original Amount of Debt: \$38.36 Original Transaction Date: 05/13/2008	05/13/2008	\$38.36
Bill Payment	08/29/2008	(\$38.36)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$122.40 Original Transaction Date: 06/19/2008	06/19/2008	\$122.40
Bill Payment	08/29/2008	(\$122.40)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ANNE RODRIGUEZ - PIMA COUNTY RECORDER Original Amount of Debt: \$580.00 Original Transaction Date: 07/21/2008	07/21/2008	\$580.00
Bill Payment	08/29/2008	(\$580.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$903.76
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$903.76
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	09/24/2007	\$100.00
MCCLURE, MARIAN		
Original Amount of Loan: \$100.00		
Original Date of Loan: 09/24/2007		
Loan Payment	08/29/2008	(\$100.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		-\$100.00
Total of Outstanding Loans After Adjustments		\$0.00

